

File with:
Iowa Ethics and Campaign
Disclosure Board
510 E. 12th, Ste. 1A
Des Moines, Iowa 50319
Fax: 515-281-4073

Reset Form

IA ETHICS AND
CAMPAIGN DISCLOSURE BOARD

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE 2009 JAN 29 PM 2:29

COMMITTEE NAME (Must be same as on Statement of Organization)

Walt Rogers for Iowa

IMPORTANT: Indicate by # type of committee you are reporting for:

(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political
Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name

Walt Rogers

Political Party (if applicable)

Republican

Office Sought

State Senate

District (if Senate or House)

10

FORM

DR-2

(Rev. 07/2007)

DISCLOSURE
REPORT

For Office Use Only

Comm. #

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Audited

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a

Beverly A. Reader, Treasurer
SIGNATURE OF PERSON FILING REPORT

319-234-4585
TELEPHONE

10-28-08
DATE SIGNED

I AM FILING A October 28, 2008

(report date)

REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.

Indicate by # 1

☒ CHECK IF AMENDMENT TO REPORT DATED 10-28-08

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in
which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

9,827.06 9777.06

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

25,825.00

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

35,652.06 35602.06

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

29,210.48

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report balance must be zero)

641.58 6391.58

****UNPAID BILLS** (From Schedule D - Attach Schedule D)

5,498.30

***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E)

77,594.65

****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F)

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES NO

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

733.95

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

RESET

THIS FORM IS USED BY CANDIDATES' COMMITTEES ONLY

COMMITTEE NAME (Must be same as on Statement of Organization)

Walt Rogers for Iowa

SCHEDULE

H

(Rev. 02/08)

CAMPAIGN
PROPERTYATTACH SCHEDULE H TO
EACH REPORT, MAKING
CHANGES AS REQUIRED.☐ CHECK THIS BOX IF
AMENDING FORM**PART I - ONGOING INVENTORY OF CAMPAIGN PROPERTY**

Date Purchased (Schedule B) or Date Received (Schedule E) (MM/DD/YR)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This Report
3-07-08	Dell Multifunction Color Laser Printer 3115 cn	733.95	733.95

TOTAL VALUE CAMPAIGN PROPERTY THIS REPORT (TRANSFER TO SUMMARY PAGE) \$ _____

* If estimated, show **est.** beside figure.**PART II - SALES OR TRANSFERS OF CAMPAIGN PROPERTY ****

Date (MM/DD/YR)	Name and Address of Purchaser/Donee	Description of Property	Sold? Y/N	Sale Price	Value of Donation

TOTALS \$ _____ \$ _____

** PROPERTY SALES & TRANSFERS TOTAL (TRANSFER TO SUMMARY PAGE) \$ _____

(Attach Additional Schedules if Needed)

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

Walt Rogers for Iowa

Reset Form

SCHEDULE
E
(Rev. 06/97)

IN-KIND
CONTRIBUTIONS

☒ CHECK THIS BOX IF
AMENDING FORM

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
10-23-08	Republican Party of Iowa 621 East 9th Des Moines, IA 50309		Direct Mail- Victory Enter- prises, Inc.	\$ 12,926.70	<input type="checkbox"/>
10-24-08	Republican Party of Iowa 621 East 9th		TV Ads-Victory Enterprises, Inc.	63,310.50	<input type="checkbox"/>
10-28-08	Republican Party of Iowa 621 East 9th Des Moines, IA 50309		TV Ad-Victory Enterprises, Inc.	1,357.45	<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
SUB-TOTAL				\$ 77,594.95	
TOTAL (if last page of this schedule)				\$ 77,594.95	

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 1
(for Schedule E)

File with:
Iowa Ethics and Campaign
Disclosure Board
510 E. 12th Ste. 1A
Des Moines, Iowa 50319
Fax: 515-281-4073

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FOR INSTRUCTIONS, SEE BACK OF FORM
DISCLOSURE SUMMARY PAGE

2008 OCT 31 PM 1:39

COMMITTEE NAME (Must be same as on Statement of Organization)

Walt Rogers for Iowa

IMPORTANT: Indicate by # type of committee you are reporting for: ☒ 1

(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
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CANDIDATE COMMITTEES ONLY:

Candidate Name

Walt Rogers

Political Party (if applicable)

Republican

Office Sought
State Senate

District (if Senate or House)

10

FORM

DR-2

(Rev. 07/2007)

DISCLOSURE
REPORT

For Office Use Only

Comm. #

1751

Logged In

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Computer

Audited

WRS WRS

12-29-08

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a

Beverly A. Brown, Treasurer
SIGNATURE OF PERSON FILING REPORT

319-234-4585
TELEPHONE

10-28-08
DATE SIGNED

I AM FILING A October 28, 2008

(report date)

10-31-08

REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.

Indicate by # ☒ 1☐ CHECK IF AMENDMENT TO REPORT DATED

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

\$ 9,827.06

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) ("also see in-kind below")

25,825.00

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

\$ 35,652.06

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) ("also see debts and loans below")

29,210.48

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report balance must be zero)

\$ 6,441.58

UNPAID BILLS (From Schedule D - Attach Schedule D)

\$ 5,498.30

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

\$ Pending

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES NO

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Walt Rogers for Iowa

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 88B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
10-19-08	ID# CK# 5307	Mary VanderKooi 912 Cherrywood Dr. Cedar Falls, IA 50613		\$100.00	<input type="checkbox"/>
10-19-08	ID# CK# 3810	B.U.I.L.D. Pac#6056 8800 NW 62nd Avenue Johnston, IA 50131		1,000.00	<input type="checkbox"/>
10-19-08	ID# CK# 5242	Susan E. Anderson 2328 Minnetonka Dr. Cedar Falls, IA 50613		50.00	<input type="checkbox"/>
10-19-08	ID# CK# 6948	Jan Mandt 2309 Grand Blvd. Cedar Falls, IA 50613		250.00	<input type="checkbox"/>
10-19-08	ID# CK# 2648	Dawn Ford 3029 Cobblestone Court Cedar Falls, IA 50613		100.00	<input type="checkbox"/>
10-19-08	ID# CK# 3920	Johanna G. Heyenga 4213 Newland Dr. Cedar Falls, IA 50613		25.00	<input type="checkbox"/>
10-19-08	ID# CK# 5053	Baljit Singh 501 N Highland Dr. Cedar Falls, IA 50613		1,000.00	<input type="checkbox"/>
10-19-08	ID# CK# 6626	Mrs. Tom Huss 2508 Union Rd Lot 412 Cedar Falls, IA 50613		25.00	<input type="checkbox"/>
10-19-08	ID# CK# 1424	BlackHawk Cty. Republican Central Comm. P.O. Box 2314 Waterloo, IA 50704		200.00	<input type="checkbox"/>
10-19-08	ID# CK#	Unitemized contribution		20.00	<input type="checkbox"/>
SUB-TOTAL				\$ 2,770.00	
TOTAL (If last page of this schedule)				\$	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 4
(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

Reset Form

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Walt Rogers for Iowa

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(8), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
10-21-08	ID# CK# 3203	Nancy A. Atzen 4347 Charm Dr. Waterloo, IA 50701		\$ 50.00	<input type="checkbox"/>
10-21-08	ID# CK# 4545	Jay A. Nardini 5414 BlueBonnet Dr. Waterloo, IA 50702		100.00	<input type="checkbox"/>
10-21-08	ID# CK# 9470	Becky Geerdes 1718 Cottage Row Rd. Cedar Falls, IA 50613		200.00	<input type="checkbox"/>
10-21-08	ID# CK# 2335	Connie Mercurio 802 State St. Cedar Falls, IA 50613		75.00	<input type="checkbox"/>
10-21-08	ID# CK# 3189	Darin E. Beck 209 N. Roosevelt Street Cedar Falls, IA 50613		500.00	<input type="checkbox"/>
10-21-08	ID# CK# 8928	Terry D. Witt 230 Lichty Blvd. Waterloo, IA 50701		25.00	<input type="checkbox"/>
10-21-08	ID# CK#	Iowans for Tax Relief-PAC#6155 P.O. Box 209 Muscatine, IA 52761		10,000.00	<input type="checkbox"/>
10-21-08	ID# CK# 3922	Stephen L. Styron 3548 Murifield Dr. Waterloo, IA 50701		50.00	<input type="checkbox"/>
10-21-08	ID# CK# 8510	Robert C. Aanes 3926 Heritage Road Cedar Falls, IA 50613		50.00	<input type="checkbox"/>
10-24-08	ID# CK# 1549	The Hawkeye PAC #8442 P.O. Box 7255 Des Moines, IA 50309		3,000.00	<input type="checkbox"/>

SUB-TOTAL

\$ 14,050.00

TOTAL (If last page of this schedule)

\$

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Page 2 of 4
(for Schedule A)

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Walt Rogers for Iowa

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (If applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
10-24-08	ID# CK# 5502	Rex M. Krohn, Jr. 4017 Carlton Drive Cedar Falls, IA 50613		\$ 25.00	<input type="checkbox"/>
10-24-08	ID# CK# 2522	Bennie Baker 4007 Richland Dr. Waterloo, IA 50701		25.00	<input type="checkbox"/>
10-24-08	ID# CK# 3217	David M. Nordyke 3512 W. 1st St. Cedar Falls, IA 50613		500.00	<input type="checkbox"/>
10-24-08	ID# CK#	Robert L. Smith, Jr. 4240 Shaulis Rd. Cedar Falls, IA 50613		50.00	<input type="checkbox"/>
10-24-08	ID# CK# 6007	Julica M. Bernard 1507 Laverne Ln. Cedar Falls, IA 50613		50.00	<input type="checkbox"/>
10-24-08	ID# CK# 2080	Vicki S. Wilharm 3414 Vista Rd. Ely, IA 52227		1,000.00	<input type="checkbox"/>
10-24-08	ID# CK# 8437	Josef M. Vich 1525 Olympic Dr. Waterloo, IA 50701		100.00	<input type="checkbox"/>
10-24-08	ID# CK# 3620	Genevieve G. Wiegmann P.O. Box 44 Cedar Falls, IA 50613		25.00	<input type="checkbox"/>
10-24-08	ID# CK# 27179	Jeremy Bullerman 100 Martin Road Waterloo, IA 50701		1,000.00	<input type="checkbox"/>
10-26-08	ID# 23225 9161 CK#	Republican Party of Iowa 621 E. 9th St. Des Moines, IA 50309		2,000.00	<input type="checkbox"/>

SUB-TOTAL

\$ 4,775.00

TOTAL (If last page of this schedule)

\$

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Page 3 of 4
(for Schedule A)

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONEY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Walt Rogers for Iowa

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 88B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
10-26-08	ID# CK# 5130	Barbara Ann Grassley 31705 Westbrook St. Cedar Falls, IA 50613		\$150.00	<input type="checkbox"/>
10-28-08	ID# 9771 CK# 1009	Iowans for Right to Work PAC 4225 Fleur Dr.Ste.122 Des Moines, IA 50321		1,000	<input type="checkbox"/>
10-28-08	ID# ?? 9779 CK# ??	Life for All PAC ??		1,500	<input type="checkbox"/>
10-28-08	ID# CK# 2724	Denise A. Schildroth 155 Vera Drive Waterloo, IA 50701		100.00	<input type="checkbox"/>
10-28-08	ID# CK# 2044	Richard Reed 723 Magnolia Parkway Waterloo, IA 50701		100.00	<input type="checkbox"/>
10-28-08	ID# 8260 CK# 1078	Conservative Principles PAC P.O. Box 200 Early, IA 50535		1,000.00	<input type="checkbox"/>
10-23-08	ID# CK# Online	Esther Eiklenborg 4716 Edgebrook Dr. Waterloo, IA 50701		30.00	<input type="checkbox"/>
10-24-08	ID# CK# Online	David Botke 636 Stanwood Drive Cedar Falls, IA 50613		250.00	<input type="checkbox"/>
10-28-08	ID# CK# Online	Stratton Van Oort 1522 Cherry Lane Cedar Falls, IA 50613		100.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 4,230.00

TOTAL (If last page of this schedule)

\$ 25,825.00

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Page 4 of 4
(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Walt Rogers for Iowa

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10-20-08	ID# CK# 1058	Cumulus Broadcasting 501 Sycamore St. Waterloo, IA 50703	Campaign Radio Advertising	\$ 4,000.00
10-21-08	ID# CK# 1059	Walt Rogers P.O.Box 1142 Cedar Falls, IA 50613	Postage Stamps, Campaign Luncheon, Sept. & Oct. mileage 887 mi. @50.5- \$447.94	546.33
10-21-08	ID# CK# 10060	Sturgis Falls Broadcasting 721 Shirley Street Cedar Falls, IA 50613	Campaign Radio Advertising	1,996.00
10-21-08	ID# CK# 1061	Natalie Brown 604 West 28th Street Cedar Falls, IA 50613	Freelance Graphic Design, October & November	2,000.00
10-21-08	ID# CK# 1062	Cedar Falls Utilities P.O. Box 769 Cedar Falls, IA 50613	Campaign TV Advertising	5,984.00
10-21-08	ID# CK# 1063	OnMedia 6300 Council St. NE Cedar Rapids, IA 52402	Campaign TV Advertising	3,260.50
10-24-08	ID# 9161 CK# 1065	Republican Party of Iowa 621 E. 9th St. Des Moines, IA 50309	Political Contribution	10,000.00
10-28-08	ID# CK# 1066	Emily Cook 1641 A South Hayes St. Arlington, VA 22202	Reimbursement-Printy Stamps-Sandee's, Waterloo, IA	41.73
SUB-TOTAL				\$ 27,828.56
TOTAL (If last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

Page 1 of 2

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Walt Rogers for Iowa

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10-21-08	ID# CK# 1064	Northern Iowan L011 Maucker Union Cedar Falls, IA 50614	Student newspaper campaign advertising	\$ 400.00
10-28-08	ID# CK# 1067	Natalie Brown 604 West 28th Street Cedar Falls, IA 50613	Reimbursement-Campaign Marketing Supplies	970.00
10-28-08	ID# CK# Online	PayPal, Inc. 2211 N. First St. San Jose, CA 95131	Transaction Fees 10-23 to 10-28 for online contributions	11.92
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 1,381.92
TOTAL (If last page of this schedule)				\$ 29,210.48

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(f).)

Page 2 of 2

(for Schedule B)

COMMITTEE NAME (Must be same as on Statement of Organization)

Walt Rogers for Iowa

SCHEDULE

D

(Rev. 08/98)

INCURRED
INDEBTEDNESS☐ **CHECK THIS BOX
IF AMENDING
FORM****NOTE:** Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

Reset Form

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD
(DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)**

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period, regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
10-27-08	Natalie Brown 604 West 28th St. Cedar Falls, IA 50613	Reimbursement for Postage, Marketing & Printer toner	\$ 5,498.30
SUB-TOTAL			\$ 5,498.30
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$ 5,498.30

*If actual figure is unknown, show "estimated" beside the figure.

Page 1 of 1
(for Schedule D)**CANDIDATE COMMITTEES NOTE:**

*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME (Must be same as on Statement of Organization)
Walt Rogers for Iowa

Reset Form

SCHEDULE E (Rev. 06/97)	IN-KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
10-27-08	Republican Party of Iowa 621 E. 9th Street Des Moines, IA 50309		TV Advertising and direct mail	\$ Pending	<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>

SUB-TOTAL

\$

TOTAL (if last
page of this
schedule)

\$

Pending

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 1
(for Schedule E)